

DR-2 Disclosure Summary Page**DR-2**

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	5/18/2014 9:26:18 PM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,233.22
Schedule A: Cash Contributions Total	\$2,333.53
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,566.75
Schedule B: Expenditure Total	\$2,329.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,237.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$222.00	X
Precinct Caucus Buck Bags					
1/21/2014	Check #	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	None	\$20.00	X
Precinct Caucus Buck Bags					
1/31/2014	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.39	
Interest Earned					
2/28/2014	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.36	
Interest Earned					
3/8/2014	Check #	Unitemized	N/A	\$10.00	
3/8/2014	Check #	Unitemized	None	\$240.00	
Donations from County Convention buck bags.					
3/8/2014	Check # 4547	Alons, Dwayne 1314 7th St Hull, IA 51239	None	\$80.00	X
District & State Delegate Fee					
3/8/2014	Check #	Unitemized	N/A	\$10.00	
County Convention donation					
3/8/2014	Check # 11092	Everson, Shelley 710 11th St SE Orange City, IA 51041	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check #	Unitemized	N/A	\$10.00	
County Convention Donation					

Schedule A: Contributions

Sch-A

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3/8/2014	Check #	Unitemized	N/A	\$10.00	
County Convention donation					
3/8/2014	Check # 5509	Groeneweg, Hans 3139 Fir Ave Rock Valley, IA 51247	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 4016	Klemme, Jerry 1124 17th St Hawarden, IA 51023	None	\$80.00	X
District & State Delegate Fee					
3/8/2014	Check # 9251	Kobza, Bruce 2708 450th St Ireton, IA 51027	None	\$80.00	X
District & State Delegate Fee					
3/8/2014	Check # 9621	Kooiker, John 3421 Jay Ave Boyden, IA 51234	None	\$80.00	X
District & State Delegate Fee					
3/8/2014	Check # 1273	Kooiker, Aaron 523 1st Ave Hull, IA 51239	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 1012	Lammers, David 43 6th St NE Sioux Center, IA 51250	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 1304	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 1997	Maassen, Jim 1091 4th Ave NE Sioux Center, IA 51250	None	\$50.00	X
District & State Delegate Fee and \$10 donation					
3/8/2014	Check #	Maassen, Paul 2909 Buchanon Ave Rock Valley, IA 51247	None	\$40.00	X
District & State Delegate Fee					

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3/8/2014	Check # 5995	Meier, Bonnie 204 Iowa Ave NW Orange City, IA 51041	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 5996	Meier, Bonnie 204 Iowa Ave NW Orange City, IA 51041	None	\$10.00	X
3/8/2014	Check # 5915	Niewenhuys, Norm 106 Michigan Ave NW Orange City, IA 51041	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 5916	Niewenhuys, Norm 106 Michigan Ave NW Orange City, IA 51041	None	\$20.00	X
3/8/2014	Check # 1048	Nystrom, Lynette 3981 Indian Ave Sioux Center, IA 51250	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 3990	Pluim, Jennie 1408 3rd St Hull, IA 51239	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 1601	Taylor, Jeff 348 4th Ave SE Sioux Center, IA 51250	None	\$40.00	X
District & State Delegate Fee					
3/8/2014	Check # 7825	Vander Schaaf, Ranae 3878 430th St Alton, IA 51003	N/A	\$160.00	X
District & State Delegate Fee					
3/8/2014	Check #	Unitemized	N/A	\$10.00	
County Convention donation					
3/8/2014	Check #	Unitemized	N/A	\$10.00	
County convention donation					

Schedule A: Contributions

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3/8/2014	Check # 1500	Vlieger, Howard 4947 US 75 Ave Maurice, IA 51036	None	\$40.00	X
District & State Delegate Fee					
3/14/2014	Check # 1145	Fessler, Paul 114 3rd Ave SE Sioux Center, IA 51250	None	\$40.00	X
District & State Delegate fee					
3/14/2014	Check # 7921	Sturing, Marvin 201 Cambier Dr Alton, IA 51003	None	\$40.00	X
County and State Delegate Fee					
3/31/2014	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.41	
Interest Earned					
4/9/2014	Check # 1485	Feenstra, Randy 641 2nd St Hull, IA 51239	None	\$40.00	X
District & State Delegate Fee					
4/9/2014	Check # 1988	Snieder, Mick 516 Colorado Ave NW Orange City, IA 51041	None	\$40.00	X
District & State Delegate Fee					
4/9/2014	Check # 2950	Te Slaa, Lisa 3121 320th St Hull, IA 51239	None	\$40.00	X
District & State Delegate Fee					
4/9/2014	Check # 1094	Vondrak, James 24689 K22 Merrill, IA 51038	None	\$40.00	X
District & State Delegate Fee					
4/25/2014	Check #	Unitemized	N/A	\$40.00	
District & State Convention fee					
4/25/2014	Check #	Unitemized	N/A	\$40.00	
District & State Convention fee					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2014	Check #	Unitemized	None	\$270.00	
District Lunch Tickets Reimbursed					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
Lunch reimbursement					
4/26/2014	Check #	Unitemized	N/A	\$50.00	
Delegate & Lunch Fee Reimbursement					
4/26/2014	Check #	Unitemized	N/A	\$50.00	
Delegate Fee & District Lunch Reimbursement					
4/26/2014	Check #	Unitemized	N/A	\$50.00	
Delegate Fees & Lunch Repayment					
4/30/2014	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.37	
Interest Earned					

Total Regular Contributions	\$811.53
Total Fundraiser Contributions	\$1,522.00
Grand Total All Contributions	\$2,333.53

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2014	Check # 688	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Office Supplies	\$25.87
Reimbursement for supplies for precinct caucus				
2/5/2014	Check # 689	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$25.00
Donuts for Platform Committee Mtg				
2/24/2014	Check # 690	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Postage, Shipping, Delivery	\$51.16
Call to convention and caucus materials to RPI				
2/24/2014	Check # 691	Pluim Publishing 113 Central Ave SE Orange City, IA 51041	Printing & Reproduction	\$119.84
Convention packets				
3/5/2014	Check # 692	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Postage, Shipping, Delivery	\$75.00
Printing and mailing platform docs				
3/8/2014	Check # 696	Lammers, Matthew 1206 3rd Ave Alton, IA 51003	Office Supplies	\$6.25
Supplies for county convention				
3/8/2014	Check # 694	Don's Food Center 102 Albany Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$13.23
Orange Juice for county convention				
3/8/2014	Check # 693	Dutch Bakery 221 Central Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$63.00
Donuts for county convention				
3/8/2014	Check # 695	Nederlanders 604 8th Street SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$40.00
Coffee for county convention				
3/19/2014	9161 Check # 697	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$1,560.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
District & State Delegate Assessment				
4/9/2014	9021 Check # 698	Buena Vista County Republican Central Committee 1721 590th Street Storm Lake, IA 50588	Meals Reimbursement	\$350.00
Meals at District Convention				

Total Amount	\$2,329.35
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